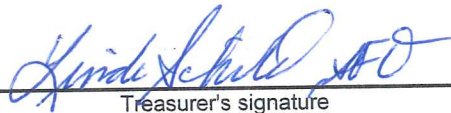


**BOONE COUNTY SCHOOL DISTRICT
TREASURER'S REPORT
For Month of July 2024 (Comparative with 2023)**

	2025 FISCAL YEAR FOR THE MONTH Jul-24		2024 FISCAL YEAR YEAR TO DATE Jul-23
Cash balance on hand at beginning of Month			
Per Treasurers report for June 2024	\$ 44,403,045		
Prior period adjustments	(446,124)		
Change in committed fund balance:			
Future school openings	(1,854,934)		
Outstanding Encumbrances	555,894		
SBDM carryover	213,539		
Adjusted cash balance at beginning of month	42,871,421	\$	\$ 39,857,985
Designation for future purchase of property	-		-
Undesignated cash balance	42,871,421		39,857,985
Revenues for month:			
Revenues from local sources	8,185,938		6,932,563
Revenues from state sources	3,941,965		4,099,154
Other revenues	37,421		718,676
Total Receipts	12,165,324		11,750,393
Expenditures for month			
Instruction	513,205		214,425
Student support services	82,868		93,504
Instructional staff support services	148,151		196,989
District administrative support services	2,799,425		2,678,284
School administrative support services	585,777		593,636
Business support service	586,928		367,413
Plant operations & maintenance	2,202,506		1,175,206
Student transportation	1,111,083		952,691
Community Service Operations	-		-
Site Improvement	-		-
Architectural & Engineering Services	-		-
Debt Service	-		-
Transfers to other funds	-		-
Total Expenditures	8,029,943		6,272,148
Net Increase (Decrease) in Cash	4,135,381		5,478,245
Balance on hand at end of Month	\$ 47,006,802		\$ 45,336,229


Treasurer's signature

August 8, 2024

Date